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Office of Enforcement
Compliance & Environmental
Justice

4653 Table Mountain Drive – Golden, Colorado 80403
720.497.2100 – Fax 720.497.2117


1068762 - R8 SDMS

November 21, 2006

Ms. Kelcey Land
Cost Recovery Program Manager, 8ENF-RC
U.S. Environmental Protection Agency
999 18th Street, Suite 300
Denver, CO 80202-2466

**Re: EPA Oversight Billing
Poudre River Superfund Site #08-HE**

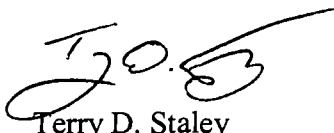
Dear Ms. Land:

On November 16, 2006, Public Service Company of Colorado d/b/a Xcel Energy ("PSCo") notified Matt Cohn at EPA of its intention to make full payment on the above-referenced Oversight Billing, including accrued interest. Pursuant to the Administrative Order on Consent for Removal Action, CERCLA-08-2005-0003, Paragraph 43(c) this letter is to notify EPA that this payment has been made.

On March 30, 2006, PSCo transferred the full payment of \$909,647.93 into an interest bearing custody account, pending resolution of its dispute of the Oversight Billing. On November 20, 2006, funds in the amount of \$933,114.85 were transferred to the Federal Reserve Bank in New York City to "ABA = 021030004, TREAS NYC/CTR/BNF=/AC-68010727", payable to "EPA Hazardous Substance Superfund". This amount represents the principle amount of \$909,647.93, plus \$23,466.92 in interest that accrued between March 30 and October 31, 2006. Interest accrued between November 1-20, 2006 will not be available from the account until after December 1, 2006, and will be transferred to the EPA account on or about that date.

If you have any questions on this matter, feel free to contact either myself at 720-497-2107 or Jennifer McCarter at 720-497-2166.

Very truly yours,



Terry D. Staley
Manager, Waste and Remediation,
Xcel Energy Environmental Services

/jmc

Attachment



Custom
11/20/2006 01:54 PM ET
CUSTOMER ID: XCELE402
OPERATOR ID: BROOL402
Commercial Electronic Office®

XCEL ENERGY

Intraday Composite Report
As of 11/20/2006

Treasury Information Reporting

Currency: USD
Bank: 102000076
Account: 1010004305(CO)

WELLS FARGO BANK, N.A.
PUBLIC SERVICE COMPANY OF COLORADO

Debit Transactions

11/20/2006	495 / OUTGOING MONEY TRANSFER Cust Ref: COMPLETE Wires Ref: 1426 Wells Ref: 061120044747 021030004 TREAS NYC/FUNDS TRANSFER DIVISION NEW YORK, NY ECO 6112022727293 ORG=XCEL ENERGY 800 NICOLLET MALL MINNEAPOLIS MN 55 402 USA RFB=00089278 OBI=PUBLIC SERVICE COMP OF CO D/B /A XCE L ENERGY INC EPA SITE/SPILL ID # 08 HE POUDRE RVR CER CLA-08-2005-0003 /FTR/ BNF=68010727 EPA HAZARDOUS SUBSTANCE SUPERFUND Completed Timestamp 061120124250 (Time Released)	Debit Amount:	933,114.85 Bank Ref:
	Account Net Amount		-933,114.85

— END OF REPORT —

Poudre River Site – Oversight Cost Dispute

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cc: Martha Walker, 8TMS-F
Jeff Butts, 8TMS-F
Matt Cohn, 8ENF-L
Paul Peronard, 8EPR-SA

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bcc: Olon Plunk

Lee Eberley

Terry Staley

Jennifer McCarter

R. Kirk Mueller

Eric Gray

Liz Gauna
